

EARLY YEARS ACADEMY INC

Balance Sheet

As of May 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - 1C - 5792	930.03
Checking - CB - 6500	19,434.70
Money Mkt Ckg - CB - 4600	27,103.20
Payroll - CB - 9605	11,093.04
Savings - 1C - 0463	1,246.23
Total Bank Accounts	\$59,807.20
Other Current Assets	
Loan To Officer	74,401.00
Undeposited Funds	1,289.50
Total Other Current Assets	\$75,690.50
Total Current Assets	\$135,497.70
Fixed Assets	
Accumulated Amortization	-4,615.00
Accumulated Depreciation	-109,549.33
Build Out	45,256.03
Equipment	54,498.81
Furniture & Fixtures	16,883.93
LH Improvements	74,764.36
PlaySet	9,242.84
Vehicles	22,250.00
Total Fixed Assets	\$108,731.64
TOTAL ASSETS	\$244,229.34
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Inc - 6857	56,354.99
Total Credit Cards	\$56,354.99
Other Current Liabilities	
Aflac Liabilities	135.24
Total Other Current Liabilities	\$135.24
Total Current Liabilities	\$56,490.23
Long-Term Liabilities	
On Deck Capital - 0174/3843	66,874.01
SBA EIDL Loan	500,000.00
Total Long-Term Liabilities	\$566,874.01
Total Liabilities	\$623,364.24

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		TOTAL
Equity		
Capital Stock		100.00
Retained Earnings		-379,919.32
Shareholder Distribution		142.00
Net Income		542.42
Total Equity		\$ -379,134.90
TOTAL LIABILITIES AND EQUITY		\$244,229.34